Walberswick Parish Council

Payments & Budget 2026/27 - 31 August 2026

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Village Green	Playing Fields	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Indic Dev	Speed Watch	S137 Payments	Bank Charges	VAT Paid	Total
1	13-Apr	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	210.64			26.00																					0.00	236.64
2	13-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	398.68			26.00																					0.00	424.68
3	13-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 26)	LG Act 1972 (s 112)	237.60																								0.00	237.60
4	13-Apr	Online	Walberswick Village Hall	Venue Hire (May 26)	LG Act 1972 (s 133)									20.00																0.00	20.00
5	13-Apr	Online	Suffolk Association of Local Councils	Payroll Service (Oct 25 - Mar 26)	LG Act 1972 (s 112)						69.00																			13.80	82.80
6	17-Apr	Direct Debit	Adobe Software	Monthly Subscription (17 Apr - 16 May 26)	LG Act 1972 (s 111)														10.95											0.00	10.95
7	15-Apr	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Feb - 9 Mar 26)	LG Act 1972 (s 111)																							4.25	0.00	4.25
8	28-Apr	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Mar - 9 Apr 26)	LG Act 1972 (s 111)																							4.25	0.00	4.25
9	11-May	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	210.64			26.00																					0.00	236.64
10	11-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	398.68			30.90																					0.00	429.58
11	11-May	Online	East Suffolk Services Ltd	Grounds Maintenance (2025/26)	LG MPs Act 1976 (s 19)																	1,280.00							256.00	1,536.00
12	11-May	Online	Suffolk Association of Local Councils	Annual Membership (2026/27)	LG Act 1972 (s 111)															205.91										0.00	205.91
13	20-May	Direct Debit	Adobe Software	Monthly Subscription (17 May - 16 Jun 26)	LG Act 1972 (s 111)														10.95											0.00	10.95
14	21-May	Online	Mobility Smart Ltd	Two Replacement SID Batteries	LGR Act 1997 (s 30)																					149.90				29.98	179.88
15	30-May	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Apr - 9 May 25)	LG Act 1972 (s 111)																							4.25	0.00	4.25
16	08-Jun	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	280.84		36.00	26.00																					0.00	342.84
17	08-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	398.68			31.40																					0.00	430.08
18	08-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 26)	LG Act 1972 (s 112)	351.00																								0.00	351.00
19	09-Jun	Online	Blois Farms	Annual Ground Rent (2026/27)	LG Act 1972 (s 111)					75.00																				0.00	75.00
20	22-Jun	Direct Debit	Adobe Software	Monthly Subscription (17 Jun - 16 Jul 26)	LG Act 1972 (s 111)														10.95											0.00	10.95
21	29-Jun	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 May - 9 Jun 25)	LG Act 1972 (s 111)																							4.25	0.00	4.25
22	01-Jul	Direct Debit	Information Commissioner	Annual Registration (Jul 26 - Jun 27)	FoI Act 2000 (s 18)															47.00										0.00	47.00
23	13-Jul	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	280.84		8.00	26.00																					0.00	314.84
24	13-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	398.68			26.00																					0.00	424.68
25	13-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2025/26)	LG Act 1972 (s 111)						290.00																			58.00	348.00
26	16-Jul	Direct Debit	Zoom Video Communications Inc	Annual Subscription (Jul 26 - Jul 27)	LG Act 1972 (s 111)														139.90											27.98	167.88
27	20-Jul	Direct Debit	Microsoft Payments	Annual M365 Subs (Jul 26 - Jul 27)	LG Act 1972 (s 111)														104.99											0.00	104.99
28	22-Jul	Direct Debit	Adobe Software	Monthly Subscription (17 Jul - 16 Aug 26)	LG Act 1972 (s 111)														10.95											0.00	10.95
29	28-Jul	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Jun - 9 Jul 26)	LG Act 1972 (s 111)																							4.25	0.00	4.25
30	10-Aug	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	311.88																								0.00	311.88
31	10-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	398.68																								0.00	398.68
32	11-Aug	Online	Toilets+ Ltd	Cricket Match Portaloo (Aug 26)	LG Act 1972 (s 111)																		160.00							32.00	192.00
33	20-Aug	Direct Debit	Adobe Software	Monthly Subscription (17 Aug - 16 Sep 26)	LG Act 1972 (s 111)														10.95											0.00	10.95
34	28-Aug	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Jul - 9 Aug 26)	LG Act 1972 (s 111)																							4.25	0.00	4.25
				Total		**3,876.84**	**0.00**	**44.00**	**218.30**	**75.00**	**359.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.64**	**252.91**	**0.00**	**1,280.00**	**160.00**	**0.00**	**0.00**	**149.90**	**0.00**	**0.00**	**25.50**	**417.76**	**7,178.85**
				Original Budget		9,455.00	200.00	100.00	700.00	150.00	1,000.00	200.00	2,000.00	60.00	2,300.00	250.00	500.00	500.00	750.00	400.00	250.00	1,330.00	200.00	1,000.00	1,000.00	0.00	50.00	0.00	75.00	1,490.00	23,960.00
				Virement (Budget)	Mid Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Adjustment (Res)	Mid Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Virement (Budget)	Year End	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Adjustment (Res)	Year End	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Remaining		***5,578.16***	***200.00***	***56.00***	***481.70***	***75.00***	***641.00***	***200.00***	***2,000.00***	***40.00***	***2,300.00***	***250.00***	***500.00***	***500.00***	***450.36***	***147.09***	***250.00***	***50.00***	***40.00***	***1,000.00***	***1,000.00***	***-149.90***	***50.00***	***0.00***	***49.50***	***1,072.24***	***16,781.15***